

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
November 30, 2022

Williamson County General Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2022	\$364,401,981.82	(\$202,835.61)	\$364,199,146.21	\$15,757,340.65	\$0.00	\$1.12	\$340,504,077.75	\$23,695,068.46	6.51%	6.51%	6.66%
2021 & Prior	\$2,757,006.07	(\$60,806.20)	\$2,696,199.87	\$14,491.35	\$19,188.97	\$2,379.99	\$2,560,593.01	\$135,606.86	5.03%	6.53%	
Rollbacks	\$1,546,478.67	\$85,136.74	\$1,631,615.41	\$235,259.90	\$0.00	\$0.00	\$1,230,233.89	\$401,381.52	24.60%	24.60%	
Total All	\$368,705,466.56	(\$178,505.07)	\$368,526,961.49	\$16,007,091.90	\$19,188.97	\$2,381.11	\$344,294,904.65	\$24,232,056.84	6.58%	6.59%	

Williamson County RFM	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2022	\$41,753,188.87	(\$12,546.95)	\$41,740,641.92	\$1,810,199.68	\$0.00	(\$0.04)	\$39,013,726.45	\$2,726,915.47	6.53%	6.53%	6.67%
2021 & Prior	\$257,573.51	(\$4,721.02)	\$252,852.49	\$2,736.06	\$1,837.44	\$231.86	\$237,926.27	\$14,926.22	5.90%	7.47%	
Rollbacks	\$148,096.37	\$8,286.43	\$156,382.80	\$22,075.80	\$0.00	\$0.00	\$118,215.31	\$38,167.49	24.41%	24.41%	
Total All	\$42,158,858.75	(\$8,981.54)	\$42,149,877.21	\$1,835,011.54	\$1,837.44	\$231.82	\$39,369,868.03	\$2,780,009.18	6.60%	6.60%	

2022 COMBINED MONTHLY BREAKDOWN

Oct-22	\$410,864,325.31	\$47,641.67	\$410,911,966.98	\$9,167,294.87	\$23,265.66	\$54.78	\$401,744,617.33	\$9,167,349.65
Nov-22	\$410,911,966.98	(\$235,128.28)	\$410,676,838.70	\$17,842,103.44	\$21,026.41	\$2,612.93	\$383,664,772.68	\$27,012,066.02